

## POLICE CAPITAL PROJECT FUND

### *Police Department*

### PROGRAM OVERVIEW

The Police Capital Project Fund supports purchase and construction of the City's Police infrastructure. Revenues are received from the General Fund, the Real Estate Excise Tax Fund, and interest earnings.

A detailed list of the Police capital projects can be found in the Capital Investment section found later in this budget.

### BUDGET OVERVIEW

	REVENUES			
	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$852,515	\$1,038,755	\$1,467,261	\$2,298,191
Investment interest	103,306	105,237	187,267	109,632
Operating transfers:				
General Fund transfers	397,952	439,309	439,309	478,409
Real Estate Tax transfers	576,000	674,805	674,805	420,000
Total operating transfers	973,952	1,114,114	1,114,114	898,409
<b>TOTAL REVENUES</b>	<b>\$1,929,773</b>	<b>\$2,258,106</b>	<b>\$2,768,642</b>	<b>\$3,306,232</b>

	EXPENDITURES			
	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Capital project expense	\$481,966	\$1,969,801	\$470,451	\$3,173,690
Ending fund balance	0	288,305	0	132,542
<b>TOTAL EXPENDITURES</b>	<b>\$481,966</b>	<b>\$2,258,106</b>	<b>\$470,451</b>	<b>\$3,306,232</b>